

**NOTICE OF CONTRACT AWARD
METHOD (IFB, RFP, ETC.)**

Vendor Selected for Award:

Name: : U.S. Bank National Association

Address: 101 East Fifth Street, EP-MN-S9GB

St. Paul, MN 55101-1860

Method: RFP

Date of Posting: 03/27/2014

Date Bids/Proposals Due: 05/16/2014

Location Bids/Proposals were submitted:

400 West Monroe Street, Suite 401

Springfield, IL 62704

Phone/Fax: 217/782-1708 217/524-3822

Nature of Contract: Banking Agreement for Illinois Funds Transitional Accounts

Number of Unsuccessful Responsive Vendors: 0

Price: \$0

Contract Term: Four (4) years

Contract Award: 08/19/2015

Treasurer of the State of Illinois:

Michael Frerichs

Chief Procurement Officer:

Jim Underwood

Additional information, including copies of forms and disclosures, are on file at the bids/proposals location listed above.